

ROLLED UP

REVENUES and EXPENDITURES

Details for the Period: July 1, 2008 -- 200901 to June 30, 2009 -- 200912

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	Estimated / Budgeted	Actual Transaction	Balance
<b>REVENUES</b>			
REV: CHARGE FOR SERVICES	\$28,249.00	\$0.00	\$28,249.00
REV: MISCELLANEOUS	\$1,000.00	\$628.50	\$371.50
REV: OTHER FINANCING SOURCES	\$0.00	\$309.89	(\$309.89)
<b>Total Revenues:</b>	<b>\$29,249.00</b>	<b>\$938.39</b>	<b>\$28,310.61</b>
<b>EXPENDITURES</b>			
SALARY & EMPLOYEE BENEFITS	\$1,398,951.49	\$892,500.36	\$506,451.13
4040 TELEPHONE COMPANY VENDOR PAYMENTS	\$3,580.00	\$2,006.42	\$1,573.58
4041 COUNTY PASS THRU TELEPHONE CHARGES	\$750.00	\$199.57	\$550.43
4060 FOOD AND FOOD PRODUCTS	\$200.00	\$0.00	\$200.00
4100 INSURANCE: PREMIUM	\$21,061.00	\$15,795.75	\$5,265.25
4140 MAINT: EQUIPMENT	\$1,420.00	\$0.00	\$1,420.00
4180 MAINT: BUILDING & IMPROVEMENTS	\$250.00	\$128.00	\$122.00
4220 MEMBERSHIPS	\$660.00	\$225.00	\$435.00
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY	\$175.00	\$175.00	\$0.00
4260 OFFICE EXPENSE	\$5,400.00	\$3,842.38	\$1,557.62
4261 POSTAGE	\$1,800.00	\$812.59	\$987.41
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS	\$150.00	\$113.75	\$36.25
4300 PROFESSIONAL & SPECIALIZED SERVICES	\$4,000.00	\$1,861.35	\$2,138.65
4324 MEDICAL,DENTAL,LAB & AMBULANCE SRV	\$0.00	\$50.00	(\$50.00)
4400 PUBLICATION & LEGAL NOTICES	\$900.00	\$582.75	\$317.25
4420 RENT & LEASE: EQUIPMENT	\$8,700.00	\$5,919.01	\$2,780.99
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	\$200.00	\$0.00	\$200.00
4461 EQUIP: MINOR	\$4,500.00	\$0.00	\$4,500.00
4462 EQUIP: COMPUTER	\$1,000.00	\$0.00	\$1,000.00
4463 EQUIP: TELEPHONE & RADIO	\$1,000.00	\$230.38	\$769.62
4500 SPECIAL DEPT EXPENSE	\$300.00	\$125.86	\$174.14
4501 SPECIAL PROJECTS	\$450.00	\$11.60	\$438.40
4503 STAFF DEVELOPMENT	\$11,200.00	\$2,852.20	\$8,347.80
4529 SOFTWARE LICENSE	\$2,676.00	\$1,997.44	\$678.56
4600 TRANSPORTATION & TRAVEL	\$23,163.00	\$5,639.38	\$17,523.62
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	\$30,000.00	\$7,726.86	\$22,273.14
4605 RENT & LEASE: VEHICLE	\$3,600.00	\$0.00	\$3,600.00
4606 FUEL PURCHASES	\$1,200.00	\$1,940.46	(\$740.46)
SERVICE & SUPPLIES	\$128,335.00	\$52,235.75	\$76,099.25
5300 INTERFND: SERVICE BETWEEN FUND TYPES	\$625.00	\$0.00	\$625.00
OTHER CHARGES	\$625.00	\$0.00	\$625.00
7220 INTRAFND: TELEPHONE EQUIPMENT & SUPPORT	\$11,400.00	\$4,724.70	\$6,675.30
7223 INTRAFND: MAIL SERVICE	\$1,373.00	\$1,029.75	\$343.25
7224 INTRAFND: STORES SUPPORT	\$1,563.00	\$1,172.25	\$390.75
7225 INTRAFND: CENTRAL DUPLICATING	\$9,000.00	\$3,088.96	\$5,911.04
7227 INTRAFND: MAINFRAME SUPPORT	\$4,256.00	\$2,128.00	\$2,128.00
7229 INTRAFND: PC SUPPORT	\$4,000.00	\$390.00	\$3,610.00
7231 INTRAFND: IS PROGRAMMING SUPPORT	\$3,500.00	\$315.00	\$3,185.00
7232 INTRAFND: MAINT BLDG & IMPROVMNTS	\$720.00	\$0.00	\$720.00
7234 INTRAFND: NETWORK SUPPORT	\$22,315.00	\$11,157.50	\$11,157.50
INTRAFUND TRANSFERS	\$58,127.00	\$24,006.16	\$34,120.84
7350 INTRFND ABATEMENTS: GF ONLY	(\$668.00)	\$0.00	(\$668.00)
INTRAFUND ABATEMENT	(\$668.00)	\$0.00	(\$668.00)
<b>Total Expenditures:</b>	<b>\$1,585,370.49</b>	<b>\$968,742.27</b>	<b>\$616,628.22</b>

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	Estimated / Budgeted	Actual Transaction	Balance
<b>Report Total Revenue</b>	\$29,249.00	\$938.39	\$28,310.61
<b>Report Total Expense</b>	\$1,585,370.49	\$968,742.27	\$616,628.22
<b>Net of Rev less Expenses</b>	(\$1,556,121.49)	(\$967,803.88)	(\$588,317.61)